



CITY OF FORT LAUDERDALE

MONTHLY FINANCIAL REPORT FOR DECEMBER 2004

Exhibit

Prepared by the Finance Department and the Office of Management and Budget

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending December 31, 2004. More detailed revenue and expenditure schedules are attached for review, which include amounts accrued from FY2004.

General Fund Revenues

The following highlights for December 2004 are as follows:

- Property Tax revenue is greater with 76.24 percent collected vs. 74.07 percent for the same period last year. Special Assessments are ahead of projections with 77.87 percent collected vs. 73.76 percent collected in the same period last year.

General Fund Expenditures

Expenditure highlights are:

- Accrued expense due to overtime from the hurricane season in September amount to \$1,329,400. Also the FICA expense accrual for this period is \$42,700. The amounts on page 2 reflect the accrual.
- Operating expenditures are lower compared to last year (Service and materials are at \$4,106,223 this year vs. \$4,596,329 last year; Other Operating are at \$1,695,918 this year vs. \$3,605,725 last year). Overtime expenditures are higher than expected for all the large departments with the exception of the Police department.
- Capital Outlay expenditures are lower in FY2005 amounting to \$118,478 vs. \$123,490 in FY2004.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 25.0 percent of the fiscal year.

Department	Revised Budget	Actual	Balance	% Spent
City Attorney	\$ 2,882,222	671,878	2,210,344	23.3%
City Clerk	1,288,391	235,133	1,053,258	18.3%
City Commission	309,761	105,040	204,721	33.9%
City Manager	1,613,821	317,994	1,295,827	19.7%
Building Department	10,195,628	2,124,243	8,071,385	20.8%
Business Enterprises	6,509,595	1,105,126	5,404,469	17.0%
Economic Development	970,532	91,661	878,871	9.4%
Finance	3,663,833	900,357	2,763,476	24.6%
Fire-Rescue	49,253,240	17,492,628	31,760,612	35.5%
Human Resources Department	2,509,154	687,649	1,821,505	27.4%
Information Systems	4,534,838	1,261,905	3,272,933	27.8%
Office of Management and Budget	1,212,452	187,841	1,024,611	15.5%
Office of Professional Standards	480,468	104,171	376,297	21.7%
Parks and Recreation	24,878,616	5,345,605	19,533,011	21.5%
Planning and Zoning	3,128,055	738,464	2,389,591	23.6%
Police	77,179,288	26,290,613	50,888,675	34.1%
Procurement	992,494	220,768	771,726	22.2%
Public Information	1,336,256	377,471	958,785	28.2%
Public Works	16,052,967	2,911,720	13,141,247	18.1%
Total for Operating Departments	<u>\$ 208,991,612</u>	<u>61,170,267</u>	<u>147,821,344</u>	<u>29.3%</u>

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note that the detail information by department on pages 4-10 include the accrued expenditure amounts.

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual*</i>	<i>% Spent</i>
Building Department	\$ 65,463	51,948	79.4%
Business Enterprises	33,880	14,027	41.4%
Fire-Rescue	925,323	341,614	36.9%
Parks & Recreation	260,484	94,020	36.1%
Police	2,614,858	507,895	19.4%
Public Works	62,730	24,233	38.6%
Total of Largest Depts	<u>\$ 3,962,738</u>	<u>1,033,736</u>	<u>26.1%</u>

* Less amount accrued back to FY2004 related to hurricane work.

Financial Transactions

Below is a summary of the City's financial transactions for December 2004:

2,000	Vendor Checks
1,719	Payroll Checks
5,225	Direct Deposits
25,730	Transactions Processed
56,665	Water Bills Issued (34,057 Sewer Bills and 36,405 Sanitation Bills)
43	New Liability Claims
33	New Workers' Compensation Claims (20 medical only)
2.26%	Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is invested

Other Initiatives

In December, the Finance Department compiled the results for hurricane related costs and began to review the documentation with the Federal Emergency Management Agency.

The budget office completed preparation and distributed the adopted budget book for FY2005.

Financial advisory board meetings in the month of December were the Budget Advisory Board on December 16 and the Insurance Advisory Board on December 16.

If you have any questions, please contact Steven Chapman, Deputy Director, Office of Management and Budget (954) 828-5425.

City of Fort Lauderdale, Florida
General Fund Revenue and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Percent of PY Actual
<u>Revenues</u>								
01	Property Taxes	\$ 110,849,128	110,849,128	84,507,243	76.24%	18,159,418	66,347,825	74.07%
1A	Franchise Fees	13,800,400	13,800,400	31,774	0.23%	(2,400,864)	2,432,638	21.73%
1B	Utility Taxes	34,049,176	34,049,176	4,576,021	13.44%	(206,845)	4,782,866	15.98%
02	Licenses/Permits	10,955,700	10,955,700	3,831,113	34.97%	342,666	3,488,447	33.28%
03	Intergovernmental	16,843,545	16,843,545	2,943,882	17.48%	20,380	2,923,503	18.27%
04	Charges for Services	16,746,928	16,746,928	1,887,994	11.27%	(1,595,367)	3,483,361	20.38%
05	Fines and Forfeitures	2,371,000	2,371,000	524,060	22.10%	(322,357)	846,417	21.78%
	Miscellaneous Revenues							
6A	Interest Earnings	368,500	368,500	4,762	1.29%	2,675	2,087	1.02%
6B	Rents and Concessions	2,388,933	2,388,933	876,353	36.68%	103,238	773,115	33.71%
6C	Special Assessments	12,996,833	12,996,833	10,120,629	77.87%	3,599,456	6,521,172	73.76%
6M	Interfund Service Charges	16,692,439	16,692,439	-	-	(3,015,877)	3,015,877	20.07%
06	Other Miscellaneous	1,498,727	1,498,727	453,594	30.27%	341,588	112,006	7.08%
08	Other Sources	990,062	990,062	-	-	(141,900)	141,900	15.47%
09	Balances and Reserves	4,509,477	6,300,224	-	-	-	-	-
	Total	\$ 245,060,848	246,851,595	109,757,425	44.46%	14,886,211	94,871,214	45.82%
<u>Expenditures</u>								
10	Salaries and Wages	\$ 112,106,725	112,098,725	29,579,480	26.39%	2,246,718	31,826,198	30.28%
10A	Overtime	3,991,924	3,991,924	2,144,501	53.72%	(1,257,634)	886,867	26.36%
	Fringe Benefits							
20A	Pension	25,625,331	25,625,331	18,786,120	73.31%	(4,284,212)	14,501,908	69.81%
20B	Social Security/Medicare	8,223,484	8,223,484	2,255,957	27.43%	25,693	2,281,650	29.19%
20C	Insurance (Health/Worker's Comp)	20,931,291	20,931,291	2,961,604	14.15%	1,291,866	4,253,470	23.69%
20	Other	144,587	144,587	51,572	35.67%	21,425	72,997	33.62%
30	Services and Materials	24,667,155	26,042,836	4,106,223	15.77%	490,105	4,596,329	24.19%
40	Other Operating Expenses	19,895,137	19,913,896	1,695,918	8.52%	1,909,808	3,605,725	21.99%
50	Non-Operating Expenses	19,956	25,496	5,872	23.03%	(5,370)	502	0.58%
60	Capital Outlay	2,829,003	3,227,769	118,478	3.67%	5,012	123,490	20.38%
70	Debt Service	676,591	676,591	-	-	-	-	-
90	Other Uses	25,949,664	25,949,664	2,115,455	8.15%	4,080,654	6,196,108.58	40.30%
	Total	\$ 245,060,848	246,851,595	63,821,181	25.85%	4,524,064	68,345,245	32.98%
Revenues Over (Under) Expenses		\$ 0	0	45,936,244		19,410,274	26,525,970	

Monthly adjustment of Budget to Actual percentage based on one-time expenses incurred in the beginning of the fiscal year.

\$ 16,132,221 19.32%

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

CITY OF FORT LAUDERDALE
General Fund Expenditures By Department
As of December 31, 2004 Data compiled as of January 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 171,800	171,800	44,000	25.61%	(150)	43,850
Fringe Benefits						
Social Security/Medicare	12,580	12,580	3,233	25.70%	(12)	3,221
Insurance	22,220	22,220	3,670	16.52%	3,788	7,458
Subtotal Fringe Benefits	34,800	34,800	6,903	19.84%	3,776	10,679
Services and Materials	23,776	26,579	6,792	25.55%	(1,621)	5,171
Other Operating Expenses	76,582	76,582	47,345	61.82%	(44,543)	2,803
Total City Commission	\$ 306,958	309,761	105,040	33.91%	(42,538)	62,502
City Manager						
Salaries and Wages	\$ 1,166,487	1,082,404	259,840	24.01%	68,051	327,891
Overtime	1,300	1,300	-	-	-	-
Subtotal Salaries	1,167,787	1,083,704	259,840	23.98%	68,051	327,891
Fringe Benefits						
Pension	124,814	104,158	30,538	29.32%	2,240	32,778
Social Security/Medicare	60,409	53,977	13,328	24.69%	(497)	12,832
Insurance	138,977	125,476	9,608	7.66%	30,094	39,702
Other Benefits*	150	150	-	-	1,500	1,500
Subtotal Fringe Benefits	324,350	283,761	53,474	18.84%	33,337	86,811
Services and Materials	194,144	186,701	3,569	1.91%	9,291	12,860
Other Operating Expenses	45,655	45,655	1,112	2.44%	11,185	12,297
Capital Outlay	14,000	14,000	-	-	1,107	1,107
Total City Manager	\$ 1,745,936	1,613,821	317,994	19.70%	122,972	440,966
City Attorney						
Salaries and Wages	\$ 1,873,562	1,873,562	498,383	26.60%	(31,935)	466,448
Overtime	600	600	298	49.68%	(298.06)	-
Subtotal Salaries	1,874,162	1,874,162	498,681	26.61%	(32,233)	466,448
Fringe Benefits						
Pension	348,976	348,976	76,127	21.81%	(11,662)	64,465
Social Security/Medicare	118,838	118,838	23,495	19.77%	(2,425)	21,070
Insurance	198,783	198,783	39,816	20.03%	17,590	57,405
Other Benefits*	-	-	4,000	NB	1,500	5,500
Subtotal Fringe Benefits	666,597	666,597	143,438	21.52%	5,003	148,440
Services and Materials	206,985	242,331	28,539	11.78%	(8,228)	20,311
Other Operating Expenses	63,962	63,962	(27)	(0.04)%	8,228	8,201
Capital Outlay	10,700	35,170	1,247	3.55%	(1,247)	-
Total City Attorney	\$ 2,822,406	2,882,222	671,878	23.31%	(28,477)	643,400

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 610,208	610,208	159,390	26.12%	(3,054)	156,337
Overtime	4,027	4,027	1,028	25.53%	(1,028)	-
Subtotal Salaries	<u>614,235</u>	<u>614,235</u>	<u>160,418</u>	<u>26.12%</u>	<u>(4,082)</u>	<u>156,337</u>
Fringe Benefits						
Pension	129,368	129,368	31,046	24.00%	(5,004)	26,042
Social Security/Medicare	45,872	45,872	11,910	25.96%	(571)	11,339
Insurance	88,267	88,267	17,819	20.19%	2,215	20,034
Other Benefits*	3,544	3,544	2,000	56.43%	(500.00)	1,500
Subtotal Fringe Benefits	<u>267,051</u>	<u>267,051</u>	<u>62,775</u>	<u>23.51%</u>	<u>(3,861)</u>	<u>58,914</u>
Services and Materials	268,453	276,864	10,388	3.75%	7,035	17,423
Other Operating Expenses	25,241	25,241	1,551	6.15%	5,397	6,948
Capital Outlay	105,000	105,000	-	-	-	-
Total City Clerk	<u>\$ 1,279,980</u>	<u>1,288,391</u>	<u>235,133</u>	<u>18.25%</u>	<u>4,490</u>	<u>239,622</u>
Building Department						
Salaries and Wages	\$ 6,534,212	6,534,212	1,402,213	21.46%	176,174	1,578,387
Overtime	65,463	65,463	59,350	90.66%	(44,640)	14,710
Subtotal Salaries	<u>6,599,675</u>	<u>6,599,675</u>	<u>1,461,563</u>	<u>22.15%</u>	<u>131,534</u>	<u>1,593,097</u>
Fringe Benefits						
Pension	1,191,662	1,191,662	303,717	25.49%	(81,925)	221,792
Social Security/Medicare	453,026	453,026	105,798	23.35%	7,840	113,638
Insurance	783,663	783,663	134,095	17.11%	41,896	175,992
Other Benefits*	3,549	3,549	1,000	28.18%	2,510	3,510
Subtotal Fringe Benefits	<u>2,431,900</u>	<u>2,431,900</u>	<u>544,610</u>	<u>22.39%</u>	<u>(29,679)</u>	<u>514,931</u>
Services and Materials	555,801	659,531	74,994	11.37%	5,649	80,644
Other Operating Expenses	412,060	412,060	39,950	9.70%	21,478	61,429
Capital Outlay	85,000	92,462	3,125	3.38%	(3,125)	-
Total Building Department	<u>\$ 10,084,436</u>	<u>10,195,628</u>	<u>2,124,243</u>	<u>20.83%</u>	<u>125,858</u>	<u>2,250,100</u>
Business Enterprises						
Salaries and Wages	\$ 2,300,623	2,479,486	467,379	18.85%	136,758	604,137
Overtime	32,980	33,880	14,900	43.98%	(6,569)	8,331
Subtotal Salaries	<u>2,333,603</u>	<u>2,513,366</u>	<u>482,278</u>	<u>19.19%</u>	<u>130,189</u>	<u>612,468</u>
Fringe Benefits						
Pension	253,039	296,771	62,993	21.23%	7,961	70,954
Social Security/Medicare	148,296	161,978	32,566	20.11%	8,911	41,477
Insurance	212,830	222,273	33,788	15.20%	62,034	95,823
Other Benefits*	14,433	14,433	2,381	16.50%	990	3,371
Subtotal Fringe Benefits	<u>628,598</u>	<u>695,455</u>	<u>131,729</u>	<u>18.94%</u>	<u>79,896</u>	<u>211,624</u>
Services and Materials	2,007,855	2,948,789	471,750	16.00%	121,506	593,257
Other Operating Expenses	333,825	343,885	19,368	5.63%	73,965	93,333
Capital Outlay	-	8,100	-	-	-	-
Total Business Enterprises	<u>\$ 5,303,881</u>	<u>6,509,595</u>	<u>1,105,126</u>	<u>16.98%</u>	<u>405,556</u>	<u>1,510,682</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Economic Development						
Salaries and Wages	\$ 355,585	230,045	56,550	24.58%	88,641	145,191
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>355,585</u>	<u>230,045</u>	<u>56,550</u>	<u>24.58%</u>	<u>88,641</u>	<u>145,191</u>
Fringe Benefits						
Pension	25,950	25,950	6,460	24.89%	8,656	15,117
Social Security/Medicare	17,210	17,210	3,153	18.32%	5,778	8,932
Insurance	115,281	115,281	3,948	3.42%	24,488	28,436
Other Benefits*	-	-	-	-	611	611
Subtotal Fringe Benefits	<u>158,441</u>	<u>158,441</u>	<u>13,562</u>	<u>8.56%</u>	<u>39,534</u>	<u>53,095</u>
Services and Materials	381,365	381,365	21,101	5.53%	26,930	48,032
Other Operating Expenses	199,481	199,481	447	0.22%	24,760	25,207
Non-Operating Expenses	3,900	-	-	-	-	-
Capital Outlay	1,200	1,200	-	-	-	-
Total Economic Development	<u>\$ 1,099,972</u>	<u>970,532</u>	<u>91,661</u>	<u>9.44%</u>	<u>179,865</u>	<u>271,525</u>
Finance						
Salaries and Wages	\$ 2,065,810	2,065,810	517,413	25.05%	55,699	573,111
Overtime	6,875	6,875	13	0.18%	194	207
Subtotal Salaries	<u>2,072,685</u>	<u>2,072,685</u>	<u>517,425</u>	<u>24.96%</u>	<u>55,893</u>	<u>573,318</u>
Fringe Benefits						
Pension	416,479	416,479	103,681	24.89%	(14,316)	89,366
Social Security/Medicare	146,361	146,361	34,684	23.70%	2,658	37,342
Insurance	330,354	330,354	55,602	16.83%	29,179	84,781
Other Benefits*	-	-	1,500	NB	(1,000)	500
Subtotal Fringe Benefits	<u>893,194</u>	<u>893,194</u>	<u>195,467</u>	<u>21.88%</u>	<u>16,521</u>	<u>211,988</u>
Services and Materials	533,198	571,181	180,391	31.58%	51,046	231,437
Other Operating Expenses	119,773	119,773	7,075	5.91%	17,644	24,719
Capital Outlay	7,000	7,000	-	-	-	-
Total Finance	<u>\$ 3,625,850</u>	<u>3,663,833</u>	<u>900,357</u>	<u>24.57%</u>	<u>141,105</u>	<u>1,041,462</u>
Fire Rescue						
Salaries and Wages	\$ 28,181,474	28,181,474	7,837,064	27.81%	169,652	8,006,717
Overtime	925,323	925,323	467,961	50.57%	(191,988)	275,973
Subtotal Salaries	<u>29,106,797</u>	<u>29,106,797</u>	<u>8,305,026</u>	<u>28.53%</u>	<u>(22,336)</u>	<u>8,282,690</u>
Fringe Benefits						
Pension	7,472,047	7,472,047	7,153,713	95.74%	(1,735,103)	5,418,610
Social Security/Medicare	2,035,797	2,035,797	596,490	29.30%	(24,276)	572,214
Insurance	3,979,836	3,979,836	651,350	16.37%	46,447	697,797
Other Benefits*	-	-	4,515	NB	(1,015)	3,500
Subtotal Fringe Benefits	<u>13,487,680</u>	<u>13,487,680</u>	<u>8,406,068</u>	<u>62.32%</u>	<u>(1,713,947)</u>	<u>6,692,121</u>
Services and Materials	1,886,444	1,937,405	358,128	18.48%	106,871	464,999
Other Operating Expenses	4,182,320	4,191,539	418,907	9.99%	285,527	704,434
Capital Outlay	507,372	529,820	4,500	0.85%	44,767	49,267
Total Fire Rescue	<u>\$ 49,170,612</u>	<u>49,253,240</u>	<u>17,492,628</u>	<u>35.52%</u>	<u>(1,299,118)</u>	<u>16,193,510</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Non-Departmental						
Salaries and Wages	\$ 1,052,762	1,044,762	-	-	-	-
Fringe Benefits						
Pension	(148,600)	(148,600)	-	-	(626)	(626)
Insurance	3,275,000	3,275,000	43,319	1.32%	498,623	541,942
Other Benefits*	100,000	100,000	17,460	17.46%	(2,678)	14,783
Subtotal Fringe Benefits	3,226,400	3,226,400	60,779	1.88%	495,320	556,099
Services and Materials	1,520,000	1,686,553	146,571	8.69%	(70,367)	76,204
Other Operating Expenses	4,772,153	4,772,153	294,501	6.17%	523,930	818,430
Non-Operating Expenses	16,056	16,056	5,872	36.57%	(5,370)	502
Capital Outlay	394,000	478,364	27,735	5.80%	(19,658)	8,077
Total Non-Departmental	\$ 10,981,371	11,224,288	535,458	4.77%	923,854	1,459,312
Human Resources Department						
Salaries and Wages	\$ 1,563,675	1,563,675	447,436	28.61%	1,099	448,536
Overtime	13,250	13,250	1,652	12.47%	(1,176)	475
Subtotal Salaries	1,576,925	1,576,925	449,088	28.48%	(77)	449,011
Fringe Benefits						
Pension	341,037	341,037	84,900	24.89%	(15,713)	69,187
Social Security/Medicare	115,822	115,822	32,622	28.17%	(1,609)	31,013
Insurance	195,144	195,144	42,044	21.54%	7,388	49,431
Other Benefits*	-	-	4,000	NB	500	4,500
Subtotal Fringe Benefits	652,003	652,003	163,565	25.09%	(9,434)	154,131
Services and Materials	180,233	256,924	71,910	27.99%	(55,692)	16,219
Other Operating Expenses	23,302	23,302	3,085	13.24%	(729)	2,357
Total Human Resources	\$ 2,432,463	2,509,154	687,649	27.41%	(65,931)	621,718
Information Systems						
Salaries and Wages	\$ 2,088,985	2,088,985	603,742	28.90%	(59,640)	544,102
Overtime	2,192	2,192	55	2.51%	634	689
Subtotal Salaries	2,091,177	2,091,177	603,797	28.87%	(59,006)	544,791
Fringe Benefits						
Pension	453,415	453,415	109,867	24.23%	(26,173)	83,694
Social Security/Medicare	151,601	151,601	42,694	28.16%	(5,142)	37,552
Insurance	241,779	241,779	58,005	23.99%	34	58,039
Other Benefits*	677	677	3,015	445.33%	(445)	2,570
Subtotal Fringe Benefits	847,472	847,472	213,581	25.20%	(31,726)	181,855
Services and Materials	1,177,038	1,239,543	407,601	32.88%	(69,135)	338,466
Other Operating Expenses	26,414	35,954	16,978	47.22%	(7,266)	9,712
Capital Outlay	263,000	320,692	19,948	6.22%	(6,783)	13,165
Total Information Systems	\$ 4,405,101	4,534,838	1,261,905	27.83%	(173,916)	1,087,989

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Office of Management and Budget						
Salaries and Wages	\$ 792,987	792,987	133,706	16.86%	47	133,753
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>792,987</u>	<u>792,987</u>	<u>133,706</u>	<u>16.86%</u>	<u>47</u>	<u>133,753</u>
Fringe Benefits						
Pension	114,098	114,098	28,404	24.89%	(4,766)	23,639
Social Security/Medicare	54,759	54,759	9,421	17.20%	277	9,697
Insurance	97,154	97,154	8,618	8.87%	10,660	19,278
Other Benefits*	6,250	6,250	500	8.00%	1,500	2,000
Subtotal Fringe Benefits	<u>272,261</u>	<u>272,261</u>	<u>46,942</u>	<u>17.24%</u>	<u>7,671</u>	<u>54,614</u>
Services and Materials	97,740	98,115	3,053	3.11%	(1,459)	1,594
Other Operating Expenses	28,089	28,089	4,140	14.74%	(3,156)	984
Capital Outlay	21,000	21,000	-	-	-	-
Total Office of Mgt. And Bud.	<u>\$ 1,212,077</u>	<u>1,212,452</u>	<u>187,841</u>	<u>15.49%</u>	<u>3,103</u>	<u>190,945</u>
Office of Professional Standards						
Salaries and Wages	\$ 222,366	222,366	57,158	25.70%	18,286	75,444
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>223,308</u>	<u>223,308</u>	<u>57,158</u>	<u>25.60%</u>	<u>18,286</u>	<u>75,444</u>
Fringe Benefits						
Pension	52,681	52,681	13,115	24.89%	(811)	12,304
Social Security/Medicare	14,190	14,190	4,339	30.58%	(600)	3,739
Insurance	15,151	15,151	2,435	16.07%	5,959	8,393
Other Benefits*	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>87,557</u>	<u>87,557</u>	<u>19,889</u>	<u>22.72%</u>	<u>4,547</u>	<u>24,436</u>
Services and Materials	133,787	159,109	27,074	17.02%	(26,698)	376
Other Operating Expenses	10,494	10,494	50	0.48%	(50)	-
Total O. P. S.	<u>\$ 455,146</u>	<u>480,468</u>	<u>104,171</u>	<u>21.68%</u>	<u>(3,915)</u>	<u>100,256</u>
Parks and Recreation						
Salaries and Wages	\$ 11,331,653	11,224,580	2,760,359	24.59%	328,963	3,089,322
Overtime	260,484	260,484	167,450	64.28%	(140,613)	26,837
Subtotal Salaries	<u>11,592,137</u>	<u>11,485,064</u>	<u>2,927,809</u>	<u>25.49%</u>	<u>188,350</u>	<u>3,116,159</u>
Fringe Benefits						
Pension	1,933,517	1,907,267	477,625	25.04%	(64,533)	413,092
Social Security/Medicare	807,207	799,017	213,030	26.66%	10,718	223,748
Insurance	2,259,544	2,250,153	342,721	15.23%	147,441	490,162
Other Benefits*	3,863	3,863	3,416	88.44%	4,187	7,604
Subtotal Fringe Benefits	<u>5,004,131</u>	<u>4,960,300</u>	<u>1,036,792</u>	<u>20.90%</u>	<u>97,814</u>	<u>1,134,605</u>
Services and Materials	6,029,439	6,239,047	1,093,128	17.52%	(95,848)	997,280
Other Operating Expenses	2,110,979	2,109,779	279,950	13.27%	228,768	508,718
Capital Outlay	84,600	84,426	7,926	9.39%	(7,926)	-
Total Parks and Recreation	<u>\$ 24,821,286</u>	<u>24,878,616</u>	<u>5,345,605</u>	<u>21.49%</u>	<u>411,157</u>	<u>5,756,763</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Planning and Zoning						
Salaries and Wages	\$ 1,792,048	1,792,048	517,027	28.85%	(64,141)	452,885
Overtime	-	-	164	NB	(164)	-
Subtotal Salaries	<u>1,792,048</u>	<u>1,792,048</u>	<u>517,191</u>	<u>28.86%</u>	<u>(64,305)</u>	<u>452,885</u>
Fringe Benefits						
Pension	373,833	373,833	97,980	26.21%	(26,376)	71,604
Social Security/Medicare	128,706	128,706	38,427	29.86%	(5,703)	32,725
Insurance	195,286	195,286	38,669	19.80%	9,324	47,994
Other Benefits*	40	40	500	1250.00%	2,008	2,508
Subtotal Fringe Benefits	<u>697,865</u>	<u>697,865</u>	<u>175,577</u>	<u>25.16%</u>	<u>(20,746)</u>	<u>154,830</u>
Services and Materials	385,140	609,842	43,239	7.09%	48,416	91,655
Other Operating Expenses	28,300	28,300	2,457	8.68%	(465)	1,992
Non-Operating Expenses	-	9,440	-	-	0	-
Total Planning and Zoning	<u>\$ 2,903,353</u>	<u>3,128,055</u>	<u>738,464</u>	<u>23.61%</u>	<u>(37,101)</u>	<u>701,363</u>
Police						
Salaries and Wages	\$ 41,076,038	41,076,038	11,702,584	28.49%	1,136,821	12,839,406
Overtime	2,614,858	2,614,858	1,381,311	52.83%	(830,093)	551,218
Subtotal Salaries	<u>43,690,896</u>	<u>43,690,896</u>	<u>13,083,895</u>	<u>29.95%</u>	<u>306,729</u>	<u>13,390,624</u>
Fringe Benefits						
Pension	10,969,225	10,969,225	9,813,959	89.47%	(2,272,496)	7,541,464
Social Security/Medicare	3,258,878	3,258,878	934,262	28.67%	15,970	950,232
Insurance	6,786,980	6,786,980	1,244,970	18.34%	262,655	1,507,625
Other Benefits*	1,125	1,125	3,228	286.89%	2,976	6,204
Subtotal Fringe Benefits	<u>21,016,208</u>	<u>21,016,208</u>	<u>11,996,419</u>	<u>57.08%</u>	<u>(1,990,894)</u>	<u>10,005,524</u>
Services and Materials	4,294,512	4,494,982	687,823	15.30%	149,779	837,602
Other Operating Expenses	6,657,987	6,657,987	478,441	7.19%	623,804	1,102,245
Capital Outlay	1,156,131	1,319,215	44,036	3.34%	7,838	51,875
Total Police	<u>\$ 76,815,734</u>	<u>77,179,288</u>	<u>26,290,613</u>	<u>34.06%</u>	<u>(902,744)</u>	<u>25,387,869</u>
Procurement						
Salaries and Wages	\$ 708,229	708,229	161,843	22.85%	(30,558)	131,285
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>708,229</u>	<u>708,229</u>	<u>161,843</u>	<u>22.85%</u>	<u>(30,558)</u>	<u>131,285</u>
Fringe Benefits						
Pension	107,927	107,927	26,868	24.89%	(8,510)	18,358
Social Security/Medicare	49,773	49,773	10,776	21.65%	(1,012)	9,764
Insurance	91,294	91,294	15,578	17.06%	521	16,099
Other Benefits*	-	-	500	NB	1,000	1,500
Subtotal Fringe Benefits	<u>248,994</u>	<u>248,994</u>	<u>53,722</u>	<u>21.58%</u>	<u>(8,001)</u>	<u>45,720</u>
Services and Materials	13,948	15,821	3,833	24.23%	(1,781)	2,052
Other Operating Expenses	9,450	19,450	1,369	7.04%	(949)	421
Total Procurement	<u>\$ 980,621</u>	<u>992,494</u>	<u>220,768</u>	<u>22.24%</u>	<u>(41,289)</u>	<u>179,479</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Public Information						
Salaries and Wages	\$ 651,569	663,862	197,252	29.71%	(12,168)	185,083
Overtime	900	-	-	-	507	507
Subtotal Salaries	<u>652,469</u>	<u>663,862</u>	<u>197,252</u>	<u>29.71%</u>	<u>(11,662)</u>	<u>185,590</u>
Fringe Benefits						
Pension	135,618	138,792	37,323	26.89%	(6,210)	31,113
Social Security/Medicare	45,415	46,355	14,705	31.72%	(1,377)	13,328
Insurance	65,598	79,047	17,918	22.67%	3,950	21,868
Other Benefits*	2,171	2,171	873	40.22%	343	1,217
Subtotal Fringe Benefits	<u>248,802</u>	<u>266,365</u>	<u>70,820</u>	<u>26.59%</u>	<u>(3,294)</u>	<u>67,526</u>
Services and Materials	1,259,623	388,311	102,068	26.29%	93,947	196,015
Other Operating Expenses	36,578	17,718	7,332	41.38%	228	7,560
Total Public Information	<u>\$ 2,197,472</u>	<u>1,336,256</u>	<u>377,471</u>	<u>28.25%</u>	<u>79,219</u>	<u>456,691</u>
Public Works						
Salaries and Wages	\$ 7,566,652	7,566,652	1,756,139	23.21%	268,174	2,024,313
Overtime	62,730	62,730	50,321	80.22%	(42,400)	7,920
Subtotal Salaries	<u>7,629,382</u>	<u>7,629,382</u>	<u>1,806,460</u>	<u>23.68%</u>	<u>225,773</u>	<u>2,032,233</u>
Fringe Benefits						
Pension	1,330,245	1,330,245	327,805	24.64%	(28,847)	298,958
Social Security/Medicare	558,744	558,744	131,022	23.45%	16,765	147,787
Insurance	1,838,150	1,838,150	197,631	10.75%	87,581	285,212
Other Benefits*	3,250	3,250	2,684	82.58%	7,437	10,121
Subtotal Fringe Benefits	<u>3,730,389</u>	<u>3,730,389</u>	<u>659,143</u>	<u>17.67%</u>	<u>82,936</u>	<u>742,079</u>
Services and Materials	3,517,674	3,749,383	364,272	9.72%	200,461	564,733
Other Operating Expenses	732,492	732,492	71,886	9.81%	142,050	213,936
Capital Outlay	180,000	211,321	9,960	4.71%	(9,960)	-
Total Public Works	<u>\$ 15,789,937</u>	<u>16,052,967</u>	<u>2,911,720</u>	<u>18.14%</u>	<u>641,261</u>	<u>3,552,981</u>
Debt						
Debt	<u>676,591</u>	<u>676,591</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses						
Other Uses	<u>25,949,664</u>	<u>25,949,664</u>	<u>2,115,455</u>	<u>8.15%</u>	<u>4,080,654</u>	<u>6,196,109</u>
	<u>\$ 245,060,848</u>	<u>246,842,155</u>	<u>63,821,181</u>	<u>25.86%</u>	<u>4,524,063</u>	<u>68,345,244</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

NB Not currently budgeted

* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ 2,936,879	2,936,879	3,510,777	119.54%	865,716	2,645,061
04	Charges for Services	93,721	93,721	-	-	(22,758.00)	22,758
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	134	0.03%	(5,458)	5,592
6B	Rents and Concessions	170,407	170,407	49,813	29.23%	21,412	28,401
08	Other Sources	2,604,913	2,604,913	2,022,198	77.63%	526,465	1,495,733
09	Balances and Reserves	-	16,346	-	-	-	-
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>5,582,922</u>	<u>89.85%</u>	<u>1,385,377</u>	<u>4,197,545</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 823,050	823,050	172,591	20.97%	6,678	179,268
	Fringe Benefits						
20A	Pension	137,340	137,340	27,089	19.72%	(10,911)	16,178
20B	Social Security/Medicare	60,433	60,433	11,587	19.17%	(114)	11,473
20C	Insurance (Health/Worker's Comp)	122,415	122,415	12,128	9.91%	10,255	22,383
20	Other	400	400	500	125.00%	49	549
30	Services and Materials	506,063	522,409	24,379	4.67%	50,989	75,368
40	Other Operating Expenses	179,665	179,665	3,657	2.04%	7,784	11,442
60	Capital Outlay	2,000	2,000	-	-	-	-
70	Debt Service	103,873	103,873	6,624	6.38%	(2,078)	4,547
90	Other Uses	4,261,990	4,261,990	-	-	718,453	718,453
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>258,555</u>	<u>4.16%</u>	<u>781,105</u>	<u>1,039,660</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>5,324,367</u>		<u>2,166,482</u>	<u>3,157,885</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 18,564,440	18,564,440	4,311,300	23.22%	(273,584)	4,584,884
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	9,449	12.43%	(3,657)	13,106
06	Other Miscellaneous	1,300,000	1,300,000	550,432	42.34%	262,389	288,043
09	Balances and Reserves	1,339,487	2,375,504	-	-	-	-
	Total	\$ 21,279,927	22,315,944	4,871,181	21.83%	(14,851)	4,886,033
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,802,998	2,802,998	762,431	27.20%	70,207	832,638
10A	Overtime	201,570	201,570	152,692	75.75%	(79,922)	72,770
	Fringe Benefits						
20A	Pension	646,166	646,166	158,444	24.52%	(20,568)	137,876
20B	Social Security/Medicare	210,194	210,194	67,174	31.96%	(1,251)	65,923
20C	Insurance (Health/Worker's Comp)	729,404	729,404	110,310	15.12%	79,567	189,877
20	Other	300	300	551	183.51%	934	1,485
30	Services and Materials	11,457,002	12,493,019	1,333,168	10.67%	506,653	1,839,822
40	Other Operating Expenses	3,899,448	3,899,448	331,843	8.51%	670,987	1,002,830
50	Non-Operating Expenses	98,416	98,416	4,938	5.02%	642	5,580
60	Capital Outlay	310,000	310,000	-	-	-	-
70	Debt Service	547,166	547,166	-	-	2,650	2,650
90	Other Uses	377,263	377,263	-	-	-	-
	Total	\$ 21,279,927	22,315,944	2,921,550	13.09%	1,229,900	4,151,450
	Revenues Over (Under) Expenses	\$ 0	0	1,949,631		1,215,048	734,583

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 1,036,017

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
03	Intergovernmental	0	0	1,749	NB	1,749	0
04	Charges for Services	\$ 70,733,559	70,733,559	17,807,776	25.18%	1,421,607	16,386,169
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	34,026	8.95%	(25,576)	59,602
6B	Rents and Concessions	7,500	7,500	-	-	(5,000)	5,000
6M	Interfund Service Charges	3,216,302	3,216,302	-	-	(111,766)	111,766
06	Other Miscellaneous	1,190,100	1,190,100	109,064	9.16%	(160,755)	269,818
09	Balances and Reserves	16,939,512	19,001,040	-	-	-	-
	Total	\$ 92,466,973	94,528,501.03	17,952,615	18.99%	1,120,259	16,832,356
<u>Expenditures</u>							
10	Salaries and Wages	\$ 15,663,251	15,663,251	4,472,425	28.55%	(276,262)	4,196,164
10A	Overtime	935,654	935,654	287,489	30.73%	(82,273)	205,216
	Fringe Benefits						
20A	Pension	3,155,100	3,155,100	778,417	24.67%	(160,389)	618,028
20B	Social Security/Medicare	1,229,648	1,229,648	340,937	27.73%	(28,428)	312,509
20C	Insurance (Health/Worker's Comp)	3,241,721	3,241,721	497,712	15.35%	283,494	781,205
20	Other	20,564	20,564	8,914	43.35%	(135)	8,779
30	Services and Materials	15,672,332	17,430,711	1,983,504	11.38%	385,732	2,369,235
40	Other Operating Expenses	12,386,093	12,386,093	372,884	3.01%	2,266,850	2,639,734
50	Non-Operating Expenses	2,912,039	2,987,076	226,674	7.59%	(3,211)	223,464
60	Capital Outlay	960,650	1,188,762	170,431	14.34%	(103,583)	66,848
70	Debt Service	5,602,583	5,602,583	-	-	0	-
90	Other Uses	30,687,338	30,687,338	-	-	3,000,000	3,000,000
	Total	\$ 92,466,973	94,528,501	9,139,386	9.67%	5,281,796	14,421,182
Revenues Over (Under) Expenses		\$ 0	0	8,813,229		6,402,055	2,411,173

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,061,528

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
04	Charges for Services	\$ 7,064,000	7,064,000	1,909,596	27.03%	162,999	1,746,597
05	Fines and Forfeitures	3,305,000	3,305,000	545,015	16.49%	(307,609)	852,625
	Miscellaneous Revenues						
6A	Interest Earnings	115,000	115,000	-	-	(5,757)	5,757
6B	Rents and Concessions	100,000	100,000	-	-	-	-
6M	Interfund Service Charges	40,782	40,782	-	-	-	-
06	Other Miscellaneous	(45,000)	(45,000)	(1,957)	4.35%	(14,565)	12,609
08	Other Sources	127,129	127,129	-	-	-	-
09	Balances and Reserves	907,353	1,207,087	-	-	-	-
	Total	\$ 11,614,264	11,913,998	2,452,654	20.59%	(164,932)	2,617,587
<u>Expenditures</u>							
10	Salaries and Wages	\$ 2,688,384	2,688,384	594,787	22.12%	(2,888)	591,900
10A	Overtime	119,400	119,400	32,591	27.30%	(7,460)	25,131
	Fringe Benefits						
20A	Pension	570,406	570,406	142,990	25.07%	(46,286)	96,704
20B	Social Security/Medicare	190,350	190,350	45,586	23.95%	(1,995)	43,592
20C	Insurance (Health/Worker's Comp)	586,785	586,785	79,505	13.55%	53,234	132,739
20	Other	1,000	1,000	1,000	100.00%	(500)	500
30	Services and Materials	1,603,015	1,886,987	208,968	11.07%	177,091	386,059
40	Other Operating Expenses	2,228,073	2,228,073	42,682	1.92%	412,282	454,964
60	Capital Outlay	682,000	697,762	-	-	22,875	22,875
70	Debt Service	-	-	-	-	5,080	5,080
90	Other Uses	2,944,851	2,944,851	-	-	151,050	151,050
	Total	\$ 11,614,264	11,913,998	1,148,110	9.64%	762,484	1,910,593
Revenues Over (Under) Expenses		\$ 0	0	1,304,545		597,551	706,993

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,727,517	1,727,517	517,259	29.94%	79,394	437,865
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	2,017	0.78%	(18,794)	20,810
6B	Rents and Concessions	2,676,876	2,676,876	589,543	22.02%	(13,693)	603,235
6M	Interfund Service Charges	341,287	341,287	-	-	(76,238)	76,238
06	Other Miscellaneous	4,293	4,293	1,285	29.94%	(650)	1,935
09	Balances and Reserves	10,788,943	11,036,559	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>1,110,104</u>	<u>6.92%</u>	<u>(29,981)</u>	<u>1,140,084</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 634,424	634,424	142,031	22.39%	15,152	157,184
10A	Overtime	10,000	10,000	1,897	18.97%	402	2,299
	Fringe Benefits						
20A	Pension	91,796	91,796	22,852	24.89%	(262)	22,590
20B	Social Security/Medicare	44,462	44,462	10,552	23.73%	1,166	11,718
20C	Insurance (Health/Worker's Comp)	122,625	122,625	14,856	12.12%	13,446	28,303
20	Other	200	200	35	17.36%	(35)	-
30	Services and Materials	1,636,715	1,847,271	155,798	8.43%	(40,430)	115,368
40	Other Operating Expenses	2,599,589	2,599,589	28,582	1.10%	420,990	449,572
60	Capital Outlay	17,000	54,060	10,560	19.53%	(10,560)	-
90	Other Uses	10,640,105	10,640,105	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>387,164</u>	<u>2.41%</u>	<u>399,869</u>	<u>787,033</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>722,940</u>		<u>369,888</u>	<u>353,051</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 247,616

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 3,479,000	3,479,000	1,118,029	32.14%	121,845	996,185
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	4,275	5.70%	(10,268)	14,542
09	Balances and Reserves	3,442,786	3,468,168	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,168</u>	<u>1,122,304</u>	<u>15.98%</u>	<u>111,577</u>	<u>1,010,727</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 838,460	838,460	217,695	25.96%	45,313	263,008
10A	Overtime	106,079	106,079	28,024	26.42%	(6,124)	21,900
	Fringe Benefits						
20A	Pension	156,517	156,517	38,964	24.89%	(2,067)	36,898
20B	Social Security/Medicare	68,060	68,060	18,095	26.59%	3,002	21,096
20C	Insurance (Health/Worker's Comp)	175,273	175,273	21,469	12.25%	22,904	44,373
30	Services and Materials	434,458	455,698	57,276	12.57%	32,587	89,863
40	Other Operating Expenses	736,946	736,946	64,170	8.71%	117,729	181,899
50	Non-Operating Expenses	36,000	36,000	2,517	6.99%	(1,274)	1,243
60	Capital Outlay	5,500	9,642	4,141	42.95%	(4,141)	-
90	Other Uses	4,439,493	4,439,493	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,168</u>	<u>452,350</u>	<u>6.44%</u>	<u>207,929</u>	<u>660,280</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>669,954</u>		<u>319,506</u>	<u>350,447</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

City of Fort Lauderdale, Florida
City Insurance Fund (543) Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 22,530,250	22,530,250	1,659,467	7.37%	(2,379,942)	4,039,409
	Miscellaneous Revenues						
6A	Interest Earnings	150,000	150,000	-	-	(7,573)	7,573
06	Other Miscellaneous	51,100	51,100	16,138	31.58%	(21,550)	37,688
09	Balances and Reserves	(14,475,465)	(14,187,336)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>1,675,605</u>	<u>19.61%</u>	<u>(2,409,066)</u>	<u>4,084,671</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 914,487	914,487	182,582	19.97%	(29,186)	153,396
10A	Overtime	3,000	3,000	860	28.68%	718	1,578
	Fringe Benefits						
20A	Pension	164,648	164,648	53,906	32.74%	(28,445)	25,460
20B	Social Security/Medicare	62,766	62,766	13,524	21.55%	(1,955)	11,569
20C	Insurance (Health/Worker's Comp)	87,095	87,095	16,863	19.36%	3,197	20,061
20	Other	205,600	215,456	25,263	11.73%	11,590	36,852
30	Services and Materials	425,375	530,019	70,373	13.28%	(23,829)	46,544
40	Other Operating Expenses	259,535	259,535	1,454	0.56%	96,140	97,594
50	Non-Operating Expenses	16,238,447	16,412,076	3,195,656	19.47%	1,536,713	4,732,369
60	Capital Outlay	2,000	2,000	-	-	-	-
90	Other Uses	(10,107,068)	(10,107,068)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>3,560,481</u>	<u>41.67%</u>	<u>1,564,942</u>	<u>5,125,423</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>(1,884,876)</u>		<u>(844,124)</u>	<u>(1,040,752)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

City of Fort Lauderdale, Florida
City Self Insurance Fund (545) Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget (1)</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>
<u>Revenues</u>						
04 Charges for Services	\$ 17,620,000	17,620,000	3,237,887	18.38%	(1,213,387)	4,451,274
Miscellaneous Revenues						
6A Interest Earnings	-	-	-	0.00%	3,493	(3,493)
06 Other Miscellaneous	-	-	75,585	NB	(199,295)	274,880
09 Balances and Reserves	(3,563,359)	(3,533,359)	-	-	-	-
Total	\$ 14,056,641	14,086,641	3,313,472	23.52%	(1,409,189)	4,722,661
<u>Expenditures</u>						
30 Services and Materials	\$ 1,502,000	1,532,000	294,703	19.24%	29,711	324,414
40 Other Operating Expenses	-	-	-	-	18	18
50 Non-Operating Expenses	13,725,000	13,725,000	2,021,743	14.73%	539,070	2,560,813
90 Other Uses	(1,170,359)	(1,170,359)	-	-	-	-
Total	\$ 14,056,641	14,086,641	2,316,446	16.44%	568,800	2,885,245
Revenues Over (Under) Expenses	\$ 0	0	997,026		(840,389)	1,837,416

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,777,521	1,777,521	64,872	3.65%	(260,507)	325,379
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	-	0.00%	(592)	592
6B	Rents and Concessions	31,113	31,113	17,692	56.86%	8,681	9,011
06	Other Miscellaneous	80,540	80,540	80,173	99.54%	(1,787)	81,960
09	Balances and Reserves	678,821	839,405	-	-	-	-
	Total	<u>\$ 2,567,995</u>	<u>2,728,579</u>	<u>162,737</u>	<u>5.96%</u>	<u>(254,204)</u>	<u>416,941</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 406,173	453,581	102,331	22.56%	29,691	132,022
10A	Overtime	1,300	1,300	533	40.97%	(478)	54
	Fringe Benefits						
20A	Pension	61,775	61,775	15,379	24.89%	4,161	19,540
20B	Social Security/Medicare	33,434	33,434	7,614	22.77%	2,225	9,839
20C	Insurance (Health/Worker's Comp)	73,422	73,422	9,326	12.70%	14,438	23,764
20	Other	1,105	1,105	1,064	96.28%	241	1,304
30	Services and Materials	1,140,827	1,221,455	348,212	28.51%	(169,009)	179,203
40	Other Operating Expenses	215,190	167,782	366	0.22%	38,619	38,985
50	Non-Operating Expenses	-	42	-	-	-	-
60	Capital Outlay	-	79,914	17,749	22.21%	(17,749)	-
90	Other Uses	634,769	634,769	-	-	35,110	35,110
	Total	<u>\$ 2,567,995</u>	<u>2,728,579</u>	<u>502,573</u>	<u>18.42%</u>	<u>(62,752)</u>	<u>439,821</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>(339,836)</u>		<u>(316,956)</u>	<u>(22,880)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of December 31, 2004 Data compiled as of January 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 14,565,320	14,565,320	2,250,865	15.45%	(1,016,321)	3,267,186
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	-	-	(18,784)	18,784
6B	Rents and Concessions	42,000	42,000	8,421	20.05%	1,182	7,240
6M	Interfund Service Charges	-	-	-	-	(18,678)	18,678
06	Other Miscellaneous	801,500	801,500	353,546	44.11%	(10,988)	364,533
08	Other Sources	125,277	125,277	-	-	(31,317)	31,317
09	Balances and Reserves	13,263,932	18,566,368	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>2,612,832</u>	<u>7.62%</u>	<u>(1,094,906)</u>	<u>3,707,737</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 200,768	200,768	59,629	29.70%	7,915	67,544
10A	Overtime	2,000	2,000	109	5.43%	(109)	-
	Fringe Benefits						
20A	Pension	16,713	16,713	4,162	24.90%	7,628	11,790
20B	Social Security/Medicare	8,318	8,318	4,450	53.50%	611	5,061
20C	Insurance (Health/Worker's Comp)	25,801	25,801	5,215	20.21%	4,293	9,509
20	Other	-	-	-	-	1,000	1,000
30	Services and Materials	6,868,757	7,006,060	1,122,350	16.02%	(129,118)	993,232
40	Other Operating Expenses	326,237	326,237	16,948	5.20%	54,204	71,152
60	Capital Outlay	5,399,100	10,564,233	2,282,672	21.61%	(1,290,858)	991,814
70	Debt Service	1,736,796	1,736,796	-	-	1,000	1,000
90	Other Uses	14,413,539	14,413,539	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>3,495,535</u>	<u>10.19%</u>	<u>(1,343,433)</u>	<u>2,152,101</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>(882,703)</u>		<u>(2,438,339)</u>	<u>1,555,636</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436